



General Ledger - Posted Cost Redistribution (GL-PCR) Decision Table

	GL-PCR	ADI or Manual
An adjustment to an existing entry:	All employee data including position, employee, HUID, pay period, and period of work performed	Limited to available Data Fields and Journal description
Object Codes inside G601 - 6010,6020,6030,6040,6050,6070	Yes - Mandatory	No - Not Allowed
Vacation Reimbursement Object Codes 6052, 6072, 6205, 6207 for current fiscal year	Yes - Mandatory**	No - Not Allowed
Remaining Object Codes inside G601 - 6049,6051,6059, 6071-6129, 6179-6233	Yes - Preferred	Yes - Optional
Adjusting Adjustments completed in GL-PCR	Yes - Mandatory	No - Not Allowed
Adjusting Adjustments completed in ADI, Manual, or feeds	Yes - Optional	Yes - Optional
Payroll Accrual	No (Auto reversing not available)	Yes
Payroll Paid prior to two fiscal years ago	No (Data not available)	Yes
Adjusting Only Period of Work Performed, with no dollar impact	Yes - Optional	Yes - Optional
Non-Payroll Journals	Yes - Optional*	Yes - Optional

* Individuals should check with their Tub Finance Office for local policies. GL-PCR is not recommended for adjustments with descriptive flexfields being used since mapping has not been completed.

** Object codes **6052, 6072, 6205, 6207** are used in the Vacation Reimbursement Allocation. Users cannot directly adjust these object codes.